



COUNCIL AGENDA: 06-24-08
ITEM: 3.7
MANAGER'S BUDGET ADDENDUM: #42

Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

SUBJECT: ADOPTION OF THE 2008-2009
OPERATING AND CAPITAL
BUDGETS

DATE: June 20, 2008

Approved

Christine J. Shippin

Date

6/20/08

On Tuesday, June 24 2008, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2008-2009 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2008-2009 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2008-2009* memorandum that was approved, with modifications, by the City Council on June 17, 2008.

To verify and document changes to the Proposed Budget that have been incorporated in the ordinance and resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2008-2009 Proposed Operating and Capital Budgets were approved.

JENNIFER A. MAGUIRE
Acting Budget Director

2008-2009
Revised Source and Use of Funds Statements

<u>Fund</u>	<u>Fund Name</u>	<u>Page</u>
<u>OPERATING FUNDS</u>		
001	General Fund	6-17
139	Gift Trust Fund	18
154	Emergency Communication System Support Fee	19
210	City Hall Debt Service Fund	20
290	Workforce Investment Act Fund	21
301	San José Arena Enhancement Fund	22
302	Downtown Property and Business Improvement District Fund	23
352	Maintenance District #1 (Los Paseos) Fund	24
357	Maintenance District #5 (Orchard Pkwy.-Plumeria Dr.) Fund	25
362	Maintenance District #9 (Santa Teresa-Great Oaks) Fund	26
414	Supplemental Law Enforcement Services (SLES) Fund	27
417	State Drug Forfeiture Fund	28
418	Library Parcel Tax Fund	29
423	Integrated Waste Management Fund	30
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	31
440	Housing Trust Fund	32
441	Community Development Block Grant Fund	33
443	Low and Moderate Income Housing Fund	34
445	Home Investment Partnership Fund	35
446	Storm Sewer Operating Fund	36
448	Multi-Source Housing Fund	37
461	Transient Occupancy Tax Fund	38
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	39
513	San José/Santa Clara Treatment Plant Operating Fund	40
515	Water Utility Fund	41
523	Airport Maintenance and Operation Fund	42
533	General Purpose Parking Fund	43
541	Sewer Service and Use Charge Fund	44
<u>CAPITAL FUNDS</u>		
131	Emma Prusch Fund	45
375	Subdivision Park Trust Fund	46-48
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	49
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	50
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	51
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	52
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	53
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	54
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	55
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	56

2008-2009
Revised Source and Use of Funds Statements
(Cont'd.)

<u>Fund</u>	<u>Fund Name</u>	<u>Page</u>
<u>CAPITAL FUNDS</u> (CONT'D.)		
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	57
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	58
390	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Central Fund	59
391	Construction Tax & Property Conveyance Tax Fund: City-wide Parks Purposes	60-61
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection Purposes	62
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	63
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	64
397	Construction Tax & Property Conveyance Tax Fund: Communications Purposes	65
398	Construction Tax & Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	66
425	Civic Center Construction Fund	67
429	Building and Structure Construction Tax Fund	68
433	Civic Center Parking Fund	69
450	Redevelopment Capital Projects Fund	70-71
460	Interim City Facilities Improvement Fund	72
462	Lake Cunningham Fund	73
465	Construction Excise Tax Fund	74
469	Storm Sewer Capital Fund	75
471	Parks and Recreation Bond Projects Fund	76
472	Branch Libraries Bond Projects Fund	77
473	Civic Center Improvement Fund	78
475	Neighborhood Security Bond Fund	79
500	Water Utility Capital Fund	80
512	San José/Santa Clara Treatment Plant Capital Fund	81
520	Airport Capital Improvement Fund	82
526	Airport Revenue Bond Improvement Fund	83
527	Airport Renewal and Replacement Fund	84-85
529	Airport Passenger Facility Charge Fund	86
540	Sanitary Sewer Connection Fee Fund	87
545	Sewer Service and Use Charge Capital Improvement Fund	88
546	Parking Capital Development Fund	89

2008-2009
Revised Source and Use of Funds Statements
(Alphabetical Listing)

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page</u>
520	Airport Capital Improvement Fund	82
523	Airport Maintenance and Operation Fund	42
529	Airport Passenger Facility Charge Fund	86
527	Airport Renewal and Replacement Fund	84-85
526	Airport Revenue Bond Improvement Fund	83
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	31
472	Branch Libraries Bond Projects Fund	77
429	Building and Structure Construction Tax Fund	68
210	City Hall Debt Service Fund	20
425	Civic Center Construction Fund	67
473	Civic Center Improvement Fund	78
433	Civic Center Parking Fund	69
441	Community Development Block Grant Fund	33
465	Construction Excise Tax Fund	74
391	Construction Tax & Property Conveyance Tax Fund: City-wide Parks Purposes	60-61
397	Construction Tax & Property Conveyance Tax Fund: Communications Purposes	65
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection Purposes	62
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	63
398	Construction Tax & Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	66
390	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Central Fund	59
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	49
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	50
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381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	52
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	53
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	54
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	55
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	56
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	57
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	58
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	64
302	Downtown Property and Business Improvement District Fund	23

2008-2009
Revised Source and Use of Funds Statements
(Alphabetical Listing)
(Cont'd.)

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page</u>
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440	Housing Trust Fund	32
423	Integrated Waste Management Fund	30
460	Interim City Facilities Improvement Fund	72
462	Lake Cunningham Fund	73
418	Library Parcel Tax Fund	29
443	Low and Moderate Income Housing Fund	34
352	Maintenance District #1 (Los Paseos) Fund	24
357	Maintenance District #5 (Orchard Pkwy.-Plumeria Dr.) Fund	25
362	Maintenance District #9 (Santa Teresa-Great Oaks) Fund	26
448	Multi-Source Housing Fund	37
475	Neighborhood Security Bond Fund	79
546	Parking Capital Development Fund	89
471	Parks and Recreation Bond Projects Fund	76
450	Redevelopment Capital Projects Fund	70-71
301	San José Arena Enhancement Fund	22
512	San José/Santa Clara Treatment Plant Capital Fund	81
513	San José/Santa Clara Treatment Plant Operating Fund	40
540	Sanitary Sewer Connection Fee Fund	87
545	Sewer Service and Use Charge Capital Improvement Fund	88
541	Sewer Service and Use Charge Fund	44
417	State Drug Forfeiture Fund	28
469	Storm Sewer Capital Fund	75
446	Storm Sewer Operating Fund	36
375	Subdivision Park Trust Fund	46-48
414	Supplemental Law Enforcement Services (SLES) Fund	27
461	Transient Occupancy Tax Fund	38
500	Water Utility Capital Fund	80
515	Water Utility Fund	41
290	Workforce Investment Act Fund	21

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Total Source of Funds Per Proposed Budget (Page III-1)		\$	913,806,440
Source of Funds Incremental Change			
Fund Balance			
Carryover: Rebudgets	MBA 41	\$ 66,882,375	
Carryover: Unexpended Earmarked Reserves	MBA 41	59,682,501	
Carryover: Rebudgets	Mayor Msg	1,921,170	
Carryover: Council General Savings	Mayor Msg	300,000	
Carryover: City-Wide Downtown Soft Close Pilot Program	Mayor Msg	107,000	
Carryover: Independent Police Auditor	Council Rev*	32,500	128,925,546
Property Tax			
Increase Secured Property Tax revenue estimate based on updated information from the County of Santa Clara	MBA 34	875,000	875,000
Licenses and Permits			
Increase in Police Public Entertainment Permit revenue	MBA 31	81,411	
Increase in the Cardroom Table Fee	MBA 32	247,750	329,161
Revenue from Local Agencies			
Rebudget: State Homeland Security Grant	MBA 41	47,401	
Rebudget: Therapeutic Svcs-San Andreas Regional Ctr Grnt	MBA 41	13,709	
Rebudget: PG& E Energy Watch Grant	MBA 41	20,000	
Rebudget: Silicon Valley Energy Partnership Grant	MBA 41	22,000	
Technical Adj: Bay Area SUASI-TEWG	MBA 41	196,073	
Technical Adj: RDA Reimb. for Arena Employee Parking	MBA 41	(150,000)	
Technical Adj: Santa Clara County-SUASI Bomb Tech Training	MBA 41	22,000	171,183
Revenue from the State of California			
Rebudget: Internet Crimes Against Children Task Force	MBA 41	250,000	
Rebudget: OTS Safety Checkpoint Mini-Grant	MBA 41	43,310	
Rebudget: San José After School Dist Contracts-Year 2	MBA 41	65,000	358,310
Revenue from the Federal Government			
Rebudget: 2006 Bureau of Justice Grant-Gang Intervention/Prevention	MBA 41	264,796	
Rebudget: 2006 Super UASI-OES	MBA 41	652,487	
Rebudget: 2007 Super UASI-OES	MBA 41	833,229	
Rebudget: 2007 Super UASI-Police	MBA 41	1,199,665	
Rebudget: 2007 Emergency Management Performance Grant	MBA 41	130,731	
Rebudget: Comp. Approaches to Sex Offender Mgmt.	MBA 41	152,928	
Rebudget: COPS 2003-2004 Interoperable Commun. Grant	MBA 41	41,749	
Rebudget: Internet Crimes Against Children Grant	MBA 41	8,597	
Rebudget: Juvenile Justice & Delinquency Prevention Grant	MBA 41	30,617	
Rebudget: Weed and Seed	MBA 41	55,794	
Rebudget: Weed and Seed-East San José	MBA 41	105,658	
Rebudget: Human Trafficking Prevention Grant	MBA 41	39,102	
Technical Adj: FBI - Silicon Valley Computer Forensic Lab	MBA 41	15,854	
Technical Adj: Weed And Seed-Burbank Neighborhood	MBA 41	21,875	3,553,082

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Source of Funds Incremental Change (Cont'd.)			
Other Revenue			
Rebudget: Hazardous Materials Consent Judgment	MBA 41	71,000	
Rebudget: Public Art in Private Development	MBA 41	136,000	
Technical Adj: PG&E Energy Watch Program	MBA 41	188,560	
Sale of Surplus Property-450 Park Avenue	Mayor Msg	450,000	845,560
Transfers and Reimbursements			
Transfer from the Emergency Communication System Support Fee Fund	MBA 33	920,000	
Loss of Overhead from the Sewer Service and Use Charge Fund	MBA 35	(6,252)	913,748
Subtotal of Incremental Adjustments		\$	135,971,590
REVISED TOTAL SOURCE OF FUNDS		\$	1,049,778,030

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
		\$	913,806,440
Total Use of Funds Per Proposed Budget (Page III-4)			
Use of Funds Incremental Change			
City Attorney			
Eliminate 1.0 Chief Deputy City Attorney; freeze 1.0 Senior Deputy City Attorney through June 30, 2009; restore 1.0 Senior Deputy City Attorney, and 2.0 Deputy City Attorney positions; reduce Personal Services by \$29,200; and increase Non-Personal Services/Equipment by \$22,948	MBA 35	(6,252)	
Rebudget: Non-Personal/Equipment - Legal Services for Pension Obligation Bonds	MBA 41	200,000	193,748
City Auditor			
Rebudget: Non-Personal/Equipment - Financial Audits Contractual Services	MBA 41	65,200	65,200
City Clerk			
Rebudget: Non-Personal/Equipment - Elections (Ballot Measures delayed until November)	MBA 41	1,155,000	
Rebudget: Non-Personal/Equipment - Sunshine Reforms and Electronic Content Management Systems	MBA 41	55,000	
Reinstate 1.0 Administrative Manager through 6-30-2009 and add Personal Services funding of \$136,049	Mayor Msg	136,049	1,346,049
City Manager's Office			
Rebudget: Non-Personal/Equipment - Employee and Labor Relations Consulting	MBA 41	150,000	150,000
Economic Development			
Rebudget: Non-Personal/Equipment - Festival Grant Program	MBA 41	29,669	
Technical Adj: Non-Personal/Equipment - Reallocate funding from OED to City-Wide for Small Business Chambers	MBA 41	(19,000)	
Eliminate 1.0 Economic Development Officer and \$118,430 in Personal Services funding. Merge the Industrial Development and Retail Strategy support into remaining position with ongoing funding. Change the Downtown Coordinator position from ongoing to one-time.	Mayor Msg	(118,430)	(107,761)
Environmental Services			
Rebudget: Personal Services - Energy Watch Grant	MBA 41	10,000	
Rebudget: Non-Personal/Equipment - Energy Watch Grant	MBA 41	152,900	
Rebudget: Non-Personal/Equipment - Silicon Valley Energy Program Grant	MBA 41	22,000	
Rebudget: Non-Personal/Equipment - AAA Greenlight Initiative Grant	MBA 41	9,200	
Rebudget: Non-Personal/Equipment - Clean Cities Coalition Grant	MBA 41	9,942	
Technical Adj: Personal Services-Energy Watch Program	MBA 41	120,444	
Technical Adj: Non-Personal/Equip-Energy Watch Program	MBA 41	68,116	392,602

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Finance			
Rebudget: Personal Services: Debt Management Program staff for financing strategies that generate savings	MBA 41	184,000	
Rebudget: Non-Personal/Equipment - Financial Advisor for pension obligation bonds	MBA 41	50,000	
Rebudget: Non-Personal/Equipment - City's Investment Program and Audit Statement Manuals	MBA 41	268,000	502,000
Fire			
Rebudget: Personal Services - Fire Fighter Recruit Academy	MBA 41	301,000	
Technical Adj: Personal Services-Increase to reflect higher City contribution rates for Police/Fire Retirement Plan	MBA 41	219,638	520,638
Human Resources			
Rebudget: Personal Services - City-Wide Testing	MBA 41	20,000	
Rebudget: Non-Personal/Equipment - Workforce Planning	MBA 41	73,207	
Technical Adj: Non-Personal/Equipment - Employee Wellness Program	MBA 41	84,576	177,783
Independent Police Auditor			
Rebudget: Non-Personal/Equipment - Student Guide printing	MBA 41	7,500	
Restore 1.0 Office Specialist II through December 2008 and add Personal Services funding of \$32,500	Council Rev*	32,500	40,000
Information Technology			
Rebudget: Non-Personal/Equipment - Increased data storage required to address Sunshine Reforms	MBA 41	325,000	
Rebudget: Non-Personal/Equipment - Web audit due to Sunshine Reforms technology requirements	MBA 41	250,000	
Rebudget: Non-Personal/Equipment - Contractual Services for Electronic Content Management	MBA 41	42,500	
Rebudget: Non-Personal/Equipment - Storage Area Network maintenance	MBA 41	221,283	838,783
Library			
Rebudget: Non-Personal/Equipment - Early Care Program	MBA 41	425,000	
Rebudget: Non-Personal/Equipment - Summer Reading Program	MBA 41	25,000	
Rebudget: Library Grants - Let's Talk About It and How I See It: My Place	MBA 41	3,000	
Tully Branch Library Sunday Hours - Add Personal Services funding of \$47,400, Non-Personal/Equipment funding of \$12,600, and .18 Librarian II Part-Time, .28 Library Clerk Part-Time, .37 Library Page Part-Time, and .18 Library Aide Part-Time for Sunday hours at the Tully Branch Library for 2008-2009. Funding for 2009-2010 is set aside in Reserve.	Mayor Msg	60,000	513,000

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Mayor and City Council			
Rebudget: Mayor's Office	Mayor Msg	589,521	
Rebudget: Council General	Mayor Msg	389,894	
Rebudget: Council District 1	Mayor Msg	26,840	
Rebudget: Council District 2	Mayor Msg	177,105	
Rebudget: Council District 3	Mayor Msg	36,292	
Rebudget: Council District 4	Mayor Msg	111,293	
Rebudget: Council District 5	Mayor Msg	120,649	
Rebudget: Council District 6	Mayor Msg	68,262	
Rebudget: Council District 7	Mayor Msg	108,049	
Rebudget: Council District 8	Mayor Msg	37,245	
Rebudget: Council District 9	Mayor Msg	152,198	
Rebudget: Council District 10	Mayor Msg	103,822	
Technical Adj: Mayor's Office-Correct Budget Error	MBA 41	1,500	
Technical Adj: Council Districts - Correct Budget Error	MBA 41	6,000	1,928,670
Parks, Recreation and Neighborhood Services			
Technical Adj: Personal Services - Eliminate 1.0 Groundworker position and reduce Personal Services to reflect private maintenance of Santa Teresa Transit Village	MBA 41	(68,145)	
Technical Adj: Non-Personal/Equipment - Reduce Non-Personal/Equipment to reflect private maintenance of Santa Teresa Transit Village	MBA 41	(84,855)	
Rebudget: Personal Services - 2008 Summer Work Experience	MBA 41	188,000	35,000
Planning, Building and Code Enforcement			
Rebudget: Non-Personal/Equipment - Development Services	MBA 41	250,000	
Rebudget: Non-Personal/Equipment - Sign Code Update, Neighborhood Revitalization, and Code Enforcement Fee Funded Vehicles	MBA 41	315,000	
Add Code Enforcement Inspector - add 1.0 Code Enforcement Inspector position, \$97,500 in Personal Services and \$30,500 in Non-Personal/Equipment	Mayor Msg	128,000	693,000
Police			
Add 2.0 Senior Auditor positions and \$232,728 in Personal Services and \$15,022 in Non-Personal/Equipment in the Police Department Division of Gaming Control	MBA 32	247,750	
Rebudget: Personal Services - Recruit Academy	MBA 41	600,000	
Rebudget: Personal Services - Police Records Management Task Force	MBA 41	300,000	
Rebudget: Non-Personal/Equipment - Police Administration Building Improvements	MBA 41	400,000	
Rebudget: Non-Personal/Equipment - Child Interview Center	MBA 41	64,763	
Technical Adj: Personal Services-Increase to reflect higher City contribution rates for Police/Fire Retirement Plan	MBA 41	368,602	

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Police (Cont'd.)			
Technical Adj: Personal Services-Add overtime funding for Weed and Seed activities in Burbank neighborhood (this was erroneously shown in the Fire Department in MBA 41)	MBA 41	21,875	
Technical Adj: Personal Services-Add overtime funding for the Silicon Valley Regional Computer Forensic Lab	MBA 41	15,854	
Technical Adj: Non-Personal/Equipment - SUASI funding from the County for supplies and materials for training for bomb technicians	MBA 41	22,000	
Add 10 Police Officer positions and corresponding increase to Personal Services of \$412,632 and Non-Personal/Equipment of \$249,233	Mayor Msg	661,865	
Restore Personal Services funding of \$300,151, Non-Personal/Equipment funding of \$12,945, 6.01 School Crossing Guard Part-Time positions, and 1.0 School Safety Coordinator position to maintain Crossing Guard services; Restore Middle School Crossing Guard Program proposed for elimination in 2009-2010.	Mayor Msg	313,096	
Restore one-time Personal Services funding of \$183,797 and Non-Personal/Equipment funding of \$1,230 and 4.0 Crime Prevention Specialist positions to maintain the Challenges and Choices Program	Mayor Msg	185,027	3,200,832
Transportation			
Technical Adj: Non-Personal/Equipment - Reduce funding for Arena employee parking that will be assumed by the Redevelopment Agency	MBA 41	(150,000)	(150,000)
City-Wide			
Technology Maintenance Backlog: Desktop Computer and Server Replacements	MBA 33	653,000	
Rebudget: 2000-2001 California Law Enforcement Equipment Program Grant	MBA 41	83,643	
Rebudget: 2001-2002 California Law Enforcement Equipment Program Grant	MBA 41	80,685	
Rebudget: 2002-2003 California Law Enforcement Equipment Program Grant	MBA 41	2,068	
Rebudget: 2005-2008 Human Trafficking Prevention Grant	MBA 41	39,102	
Rebudget: 2006 Bureau of Justice Grant	MBA 41	264,796	
Rebudget: 2006 Emergency Management Performance Grant	MBA 41	129,292	
Rebudget: 2007 Emergency Management Performance Grant	MBA 41	130,731	
Rebudget: 2007 Super UASI-Police	MBA 41	1,199,665	
Rebudget: 2007 Super UASI-OES	MBA 41	833,229	
Rebudget: Airport West Property Development	MBA 41	21,000	
Rebudget: Animal Care & Svcs Program Infrastructure Needs	MBA 41	508,547	
Rebudget: Annual Audit	MBA 41	200,000	

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Rebudget: Annual City of San Jose Volunteer Recognition Celebration	MBA 41	10,000	
Rebudget: Arena Community Fund	MBA 41	202,813	
Rebudget: Arts Stabilization Flexible Fund	MBA 41	200,000	
Rebudget: Arts Stabilization Loan Fund	MBA 41	1,707,412	
Rebudget: Arts Venture Fund	MBA 41	100,000	
Rebudget: Assistant City Clerk Recruitment	MBA 41	8,449	
Rebudget: Automated Fingerprint Identification System Phase II	MBA 41	489,577	
Rebudget: Automated Fingerprint Identification System Phase III	MBA 41	161,140	
Rebudget: City Hall Exhibits Program	MBA 41	12,310	
Rebudget: City Hall Lighting Plan (Savings in ZeroOne San José Festival Support)	MBA 41	100,000	
Rebudget: City Hall Retail Space Build-Out	MBA 41	800,000	
Rebudget: City Manager Special Projects	MBA 41	400,000	
Rebudget: City Outreach and Education Efforts	MBA 41	175,600	
Rebudget: City-Wide Broadband Network	MBA 41	50,000	
Rebudget: Civil Service Commission	MBA 41	4,507	
Rebudget: Community Action and Pride Grant Program	MBA 41	1,296,495	
Rebudget: Comprehensive Approaches to Sex Offender Management	MBA 41	152,928	
Rebudget: Comprehensive General Plan Update	MBA 41	1,310,000	
Rebudget: Computer Systems Master Plan	MBA 41	119,144	
Rebudget: Council Member Transition Funds	MBA 41	37,877	
Rebudget: Crimestoppers	MBA 41	30,000	
Rebudget: Day Laborers Program	MBA 41	300,000	
Rebudget: Domestic Violence Prevention Program	MBA 41	682,000	
Rebudget: Economic Development Pre-Development Activities	MBA 41	83,415	
Rebudget: Economic Incentive Fund	MBA 41	1,000,000	
Rebudget: Elections Commission	MBA 41	15,113	
Rebudget: Elections Commission Audit	MBA 41	20,000	
Rebudget: Emergency Response and Preparedness	MBA 41	447,795	
Rebudget: Employee Recognition Program	MBA 41	46,000	
Rebudget: Employee Suggestion Awards	MBA 41	50,000	
Rebudget: Energy Efficiency Program	MBA 41	234,632	
Rebudget: Enterprise Content Management System	MBA 41	422,730	
Rebudget: Evergreen-East Hills Development Policy Update	MBA 41	150,000	
Rebudget: Female Gang Intervention Program	MBA 41	3,024	
Rebudget: Fingerprinting (Combined savings from City Volunteer Background Checks)	MBA 41	205,800	
Rebudget: General Liability Claims	MBA 41	8,050,000	
Rebudget: Government Access-Capital Expenditures	MBA 41	179,000	
Rebudget: Hazardous Materials Consent Judgment	MBA 41	133,050	
Rebudget: Historic Preservation	MBA 41	236,147	

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Rebudget: Hoffman/Via Monte Neighborhood Youth Center	MBA 41	575,118	
Rebudget: Info Security/Network Architecture Audits	MBA 41	250,240	
Rebudget: Information Technology Business Applications Support	MBA 41	650,000	
Rebudget: Information Technology Electronic Content Management System	MBA 41	1,100,000	
Rebudget: Information Technology Test Lab and Inventory Management	MBA 41	501,508	
Rebudget: Innovation Program	MBA 41	100,000	
Rebudget: Internet Crimes Against Children Grant	MBA 41	8,597	
Rebudget: Internet Crimes Against Children Task Force Grant	MBA 41	250,000	
Rebudget: Joint Planning - South Campus District	MBA 41	315,000	
Rebudget: Juvenile Justice and Delinquency Prevention Grant	MBA 41	30,617	
Rebudget: Los Lagos Golf Course Infrastructure	MBA 41	31,092	
Rebudget: Low Income Energy Assistance	MBA 41	68,000	
Rebudget: Management Training	MBA 41	25,700	
Rebudget: Mayor and City Council Travel	MBA 41	8,816	
Rebudget: Metropolitan Medical Task Force Grant	MBA 41	124,575	
Rebudget: Neighborhood Revitalization Strategy	MBA 41	192,203	
Rebudget: Neighborhood Strip Retail Revitalization	MBA 41	143,597	
Rebudget: Networking of Remote Parks and Recreation Sites	MBA 41	13,551	
Rebudget: Old City Hall Remaining System Migration Study	MBA 41	53,748	
Rebudget: OTS Safety Checkpoint Mini-Grant	MBA 41	43,310	
Rebudget: Pandemic Flu Planning	MBA 41	143,000	
Rebudget: Parks Maintenance - Non-Personal/Equipment Purchases	MBA 41	728,000	
Rebudget: Payroll/Human Resources Project (Savings combined with Human Resources Peoplesoft Hiring Module)	MBA 41	170,913	
Rebudget: Planning Area Studies (Campbell-Newhall Master Plan)	MBA 41	18,750	
Rebudget: Public Art in Private Development Fund	MBA 41	272,973	
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Capital	MBA 41	1,398,000	
Rebudget: Public, Educational, and Government (PEG) Access Facilities - Operations	MBA 41	1,749,750	
Rebudget: Public Works Standard Plans and Specifications Update	MBA 41	60,000	
Rebudget: Relocation of Stockton Warehouse Artifacts	MBA 41	25,000	
Rebudget: Retiree Healthcare (GASB) Team	MBA 41	100,000	
Rebudget: San José After School District Contracts Year 2	MBA 41	65,000	
Rebudget: San José BEST	MBA 41	570,000	
Rebudget: San José Future Teachers Loan Program	MBA 41	13,594	
Rebudget: San José Grand Prix Close-Out	MBA 41	130,000	
Rebudget: Science Program for Alum Rock Youth Center	MBA 41	1,861	
Rebudget: Senior Staff Home Loan Assistance	MBA 41	2,000,000	
Rebudget: Shopping Center Improvements Program	MBA 41	300,000	

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Rebudget: Sick Leave Payments Upon Retirement	MBA 41	4,572,000	
Rebudget: Smart Start Neighborhood Centers	MBA 41	20,000	
Rebudget: Soccer Stadium Process Costs	MBA 41	66,000	
Rebudget: Sports Opportunity Fund	MBA 41	83,000	
Rebudget: State Homeland Security Grant Program	MBA 41	47,401	
Rebudget: Stevens Creek Auto Row Strategy	MBA 41	135,000	
Rebudget: Strong Neighborhoods Initiative (Expanded)	MBA 41	100,800	
Rebudget: Sunshine Reform Task Force Support	MBA 41	50,250	
Rebudget: Therapeutic Services., San Andreas Regional Center Grant	MBA 41	13,709	
Rebudget: Weed and Seed Grant	MBA 41	55,794	
Rebudget: Weed and Seed-East San José	MBA 41	105,658	
Rebudget: Workers' Compensation Gain Sharing Program (Savings combined with Workers' Compensation Claims Payments)	MBA 41	736,394	
Technical Adj: Small Business Chamber-Reallocate funds from OED related to SJ Silicon Valley Chamber of Commerce	MBA 41	19,000	
Technical Adj: Comprehensive General Plan Update - reallocate funding from Comprehensive General Plan Update Earmarked Reserve for related work	MBA 41	200,000	
Technical Adj: SUASI TEWG	MBA 41	196,073	
Public Safety Recruitment and Training Strategy	Mayor Msg	75,000	
City's Truancy Abatement Program	Mayor Msg	50,000	
Summer Safety Initiative Pilot	Mayor Msg	242,804	
San José Best - pilot Community Responsibility Council and Transition Center	Mayor Msg	150,000	
San José Best - Mayor's Gang Task Force Year End Summit	Mayor Msg	25,000	
South Bay Children's Medical Center Mobile Health Clinic	Mayor Msg	42,000	
Community Translation/Interpretation and Meeting Spaces	Mayor Msg	50,000	
San José Sports Authority	Mayor Msg	100,000	
Neighborhood of Distinction Concept	Mayor Msg	50,000	
BusinessOwnerSpace.com	Mayor Msg	(100,000)	
Green Vision	Mayor Msg	(500,000)	
Expansion of Encampment Cleanups along Creeks	Mayor Msg	73,000	
Radar Speed Display Trailers for Neighborhoods	Mayor Msg	120,000	
Sunshine Reforms	Mayor Msg	(65,000)	42,719,112
Capital Contributions			
Building Facilities Maintenance Backlog: 9-1-1 UPS System, PAB Chiller, Police Special Operations Unit Motors	MBA 33	2,717,000	
Transportation Maintenance Backlog: Street Surface Resurfacing (Story Road and Leigh Avenue)	MBA 33	2,300,000	
Transportation Maintenance Backlog: Transportation Infrastructure	MBA 33	250,000	
Rebudget: Animal Shelter Facility Improvements	MBA 41	284,000	
Rebudget: Annexation Infrastructure Needs	MBA 41	88,000	

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Capital Contributions (Cont'd.)			
Rebudget: Arena Repairs	MBA 41	547,000	
Rebudget: City-Wide Sidewalk Repairs	MBA 41	47,000	
Rebudget: Closed Landfill Compliance	MBA 41	25,000	
Rebudget: COPS 2003-2004 Interoperable Comm Grant	MBA 41	41,749	
Rebudget: Employee Parking Garage Build-Out	MBA 41	175,000	
Rebudget: Fire Apparatus Replacement and Repair	MBA 41	817,000	
Rebudget: Fuel Tank Monitoring	MBA 41	40,000	
Rebudget: Hedding Street Lighting Improvements	MBA 41	40,000	
Rebudget: Kirk Community Center Renovations (Savings in Kirk Community Center Earmarked Reserve)	MBA 41	250,000	
Rebudget: Martin Pk Landfill Methane Gas Mitigation Efforts	MBA 41	1,445,000	
Rebudget: Police Athletic League Stadium Improvements	MBA 41	35,000	
Rebudget: Parks and Recreation Bond Projects	MBA 41	588,000	
Rebudget: Pavement Maintenance Repair	MBA 41	6,398,000	
Rebudget: San José Police Substation	MBA 41	96,000	
Rebudget: San José Police Substation Interior Public Art	MBA 41	55,000	
Rebudget: Senior Friendly Park Elements	MBA 41	4,000	
Rebudget: Tamien Specific Plan Area Park Improvements	MBA 41	622,000	
Rebudget: Transportation Maintenance Backlog-Neighborhood Appearance	MBA 41	1,821,000	
Rebudget: Transportation Maintenance Backlog-Roadway Striping and Repainting	MBA 41	415,000	
Rebudget: Transportation Maintenance Backlog-Safety Enhancements	MBA 41	200,000	
Rebudget: Transportation Maintenance Backlog-Traffic Sign Replacement	MBA 41	336,000	
Rebudget: Watson Park	MBA 41	200,000	
Rebudget: Watson Planning Remediation and Contingency	MBA 41	586,000	
Rebudget: Watson Site Clean-up and Restoration	MBA 41	8,400,000	
Fire Station 37 - Willow Glen - Add funding to ensure project remains on track by reallocating funds from the Future Capital Projects (FF & E) Reserve	Mayor Msg	800,000	
Kirk Community Center Renovations Project	Mayor Msg	250,000	
Traffic Signs, Roadway Markings, and Streetlight Maint.	Mayor Msg	150,000	
Traffic Calming - Neighborhood Traffic Calming Studies	Mayor Msg	200,000	
Traffic Calming - allocate funding from sale of 410 Park Ave. (the proceeds were originally recommended to be allocated to the Economic Uncertainty Reserve)	Council Rev *	450,000	30,672,749
Transfers to Other Funds			
Transfer to Downtown Property and Business District Improvement Fund for Highway 87 Downtown Gateway Cleanup	Mayor Msg	25,000	25,000

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Earmarked Reserves			
Unmet/Deferred Infrastructure and Maintenance Reserve	MBA 33	(5,000,000)	
Rebudget: Airport Police and Fire Reconciliation Reserve	MBA 41	353,129	
Rebudget: Economic Uncertainty Reserve	MBA 41	10,000,000	
Rebudget: Enhanced Park Maintenance Reserve	MBA 41	3,118,467	
Rebudget: Enhanced Park Maintenance Reserve (Savings in Innovative Public-Private Partnerships in City-Wide)	MBA 41	322,000	
Rebudget: Enhanced Park Maintenance Reserve (Savings in Parks Maint. Enhancement Strategy in City-Wide)	MBA 41	288,000	
Rebudget: Enhanced Park Maintenance Reserve (Savings in Parks Maint. Non-Personal/Equipment Purchases)	MBA 41	131,000	
Rebudget: Annexations 2009-2010 Reserve	MBA 41	56,720	
Rebudget: Environmental Mitigation Reserve	MBA 41	174,273	
Rebudget: Fee Supported Reserve - Building	MBA 41	2,993,660	
Rebudget: Fee Supported Reserve - Fire	MBA 41	3,571,642	
Rebudget: Fee Supported Reserve - Planning	MBA 41	700,000	
Rebudget: Fuel Usage	MBA 41	350,000	
Rebudget: Future Capital Projects (FF & E) Reserve	MBA 41	5,107,080	
Rebudget: GASB 43/45 Liability (Retiree Healthcare) Reserve	MBA 41	2,000,000	
Rebudget: Hayes Mansion Line of Credit Reserve	MBA 41	5,000,000	
Rebudget: Neighborhood Investment Fund Reserve	MBA 41	4,014,871	
Rebudget: Neighborhood Capital Improvements Reserve	MBA 41	4,341,659	
Rebudget: Salary & Benefits Reserve	MBA 41	4,970,000	
Rebudget: Wellness Reserve	MBA 41	390,000	
Rebudget: Workers' Compensation/General Liability Reserve	MBA 41	10,000,000	
Technical Adj: Salary and Benefits Reserve to offset Mayor and Council Districts increase	MBA 41	(7,500)	
Technical Adj: Salary and Benefits Reserve to offset increase in Police/Fire retirement costs	MBA 41	(435,240)	
Technical Adj: Comprehensive General Plan Update - Reallocate funding to the City-Wide Comprehensive General Plan Update appropriation for related work	MBA 41	(200,000)	
Technical Adj: Wellness Program Reserve - Reallocate funding to Human Resources for the Wellness Program	MBA 41	(84,576)	
Future Capital Projects (FF & E) Reserve - Allocate funds from this reserve to the Fire Station 37 - Willow Glen project to ensure project remains on track	Mayor Msg	(800,000)	
Tully Branch Library Sunday Hours - Establish a reserve for the second year (2009-2010) of funding for Sunday hours at the Tully Branch Library	Mayor Msg	60,000	
City Council Initiated Neighborhood Improvement Fund	Mayor Msg	(1,000,000)	50,415,185

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Contingency Reserve			
Rebudget: Contingency Reserve	MBA 41	1,800,000	1,800,000
Subtotal of Incremental Adjustments		\$	135,971,590
REVISED TOTAL USE OF FUNDS		\$	1,049,778,030

* Reflects Council actions taken on June 17, 2008 to revise the Mayor's June Budget Message.

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

GIFT TRUST FUND (139)

Total Source of Funds Per Proposed Budget (Page XI - 40) 1,887,618

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	68,711
Earned Revenue (MBA #41)	122,971

Subtotal of Incremental Adjustments 191,682

REVISED TOTAL SOURCE OF FUNDS \$ 2,079,300

Total Use of Funds Per Proposed Budget (Page XI - 43) 1,887,618

Use of Funds Incremental Adjustments

Annual District 1 Festival in the Park (MBA #41)	1,500
Library General Gifts (MBA #41)	122,471
Library Literacy Project (MBA #41)	500
Sponsorship Gifts (MBA #41)	67,211

Subtotal of Incremental Adjustments 191,682

REVISED TOTAL USE OF FUNDS \$ 2,079,300

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

EMERGENCY COMMUNICATION SYSTEM SUPPORT FEE (154)

Total Source of Funds Per Proposed Budget (Page XI - 30)	27,389,887
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 27,389,887
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Total Use of Funds Per Proposed Budget (Page XI - 30)	27,389,887
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Use of Funds Incremental Adjustments

Transfer to General Fund (MBA #33)	920,000
Ending Fund Balance (MBA #33)	(920,000)

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 27,389,887
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

CITY HALL DEBT SERVICE FUND (210)

Total Source of Funds Per Proposed Budget (Page XI - 16)	30,611,106
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Source of Funds Incremental Adjustments	
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Transfers from Capital Funds (MBA #41)	(100,000)
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Subtotal of Incremental Adjustments	(100,000)
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REVISED TOTAL SOURCE OF FUNDS	\$ 30,511,106
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Total Use of Funds Per Proposed Budget (Page XI - 16)	30,611,106
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Use of Funds Incremental Adjustments	
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Repayment of Series 2002C Bonds (MBA #41)	(100,000)
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Subtotal of Incremental Adjustments	(100,000)
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REVISED TOTAL USE OF FUNDS	\$ 30,511,106
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
WORKFORCE INVESTMENT ACT FUND (290)

Total Source of Funds Per Proposed Budget (Page XI - 94) 12,589,836

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	10,000
Grants (MBA #41)	30,000

Subtotal of Incremental Adjustments 40,000

REVISED TOTAL SOURCE OF FUNDS \$ 12,629,836

Total Use of Funds Per Proposed Budget (Page XI - 94) 12,589,836

Use of Funds Incremental Adjustments

BuisnessOwnerSpace.com Network (MBA #41)	35,000
Celebracion del Campo (MBA #41)	5,000

Subtotal of Incremental Adjustments 40,000

REVISED TOTAL USE OF FUNDS \$ 12,629,836

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SAN JOSE ARENA ENHANCEMENT FUND (301)

Total Source of Funds Per Proposed Budget (Page XI - 75)	1,049,353
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Source of Funds Incremental Adjustments

Commercial Paper Proceeds (MBA #41)	669,855
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Subtotal of Incremental Adjustments	669,855
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,719,208
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Total Use of Funds Per Proposed Budget (Page XI - 75)	1,049,353
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Use of Funds Incremental Adjustments

Capital Enhancements (MBA #41)	669,855
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Subtotal of Incremental Adjustments	669,855
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REVISED TOTAL USE OF FUNDS	\$ 1,719,208
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

DOWNTOWN PROPERTY AND BUSINESS
IMPROVEMENT DISTRICT FUND (302)

Total Source of Funds Per Proposed Budget (Page XI - 26)	2,765,000
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Source of Funds Incremental Adjustments

Transfer from the General Fund (Mayor's Msg)	25,000	
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Subtotal of Incremental Adjustments	25,000
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REVISED TOTAL SOURCE OF FUNDS	\$	2,790,000
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Total Use of Funds Per Proposed Budget (Page XI - 26)	2,765,000
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Use of Funds Incremental Adjustments

Downtown Property and Business Improvement	(35,000)	
District (MBA #41 and Mayor's Msg)		
Highway 87 Downtown Gateway Cleanup (Mayor's Msg)	50,000	
Public Works Personal Services (MBA #41)	10,000	

Subtotal of Incremental Adjustments	25,000
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REVISED TOTAL USE OF FUNDS	\$	2,790,000
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAINTENANCE DISTRICT #1 (LOS PASEOS) FUND (352)

Total Source of Funds Per Proposed Budget (Page XI - 55)	713,412
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	300,000
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Subtotal of Incremental Adjustments	300,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,013,412
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Total Use of Funds Per Proposed Budget (Page XI - 55)	713,412
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Use of Funds Incremental Adjustments

DOT Non-Personal/Equipment (MBA #41)	300,000
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Subtotal of Incremental Adjustments	300,000
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REVISED TOTAL USE OF FUNDS	\$ 1,013,412
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAINTENANCE DISTRICT #5 (ORCHARD PKWY.-PLUMERIA DR.)
FUND (357)

Total Source of Funds Per Proposed Budget (Page XI - 57)	322,940
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	100,000
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Subtotal of Incremental Adjustments	100,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 422,940
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Total Use of Funds Per Proposed Budget (Page XI - 57)	322,940
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Use of Funds Incremental Adjustments

DOT Non-Personal/Equipment (MBA #41)	100,000
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Subtotal of Incremental Adjustments	100,000
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REVISED TOTAL USE OF FUNDS	\$ 422,940
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
MAINTENANCE DISTRICT #9 (SANTA TERESA-GREAT OAKS) FUND (362)

Total Source of Funds Per Proposed Budget (Page XI - 59)	508,163
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Source of Funds Incremental Adjustments	
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Beginning Fund Balance (MBA #41)	100,000
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Subtotal of Incremental Adjustments	100,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 608,163
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Total Use of Funds Per Proposed Budget (Page XI - 59)	508,163
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Use of Funds Incremental Adjustments	
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DOT Non-Personal/Equipment (MBA #41)	100,000
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Subtotal of Incremental Adjustments	100,000
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REVISED TOTAL USE OF FUNDS	\$ 608,163
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUPPLEMENTAL LAW ENFORCEMENT SERVICES (SLES) FUND (414)

Total Source of Funds Per Proposed Budget (Page XI - 88)	728,512
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	1,809,914
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Subtotal of Incremental Adjustments	1,809,914
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REVISED TOTAL SOURCE OF FUNDS	\$	2,538,426
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Total Use of Funds Per Proposed Budget (Page XI - 88)	728,512
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Use of Funds Incremental Adjustments

SLES 2007-2009 (MBA #41)	1,839,040
Ending Fund Balance (MBA #41)	(29,126)

Subtotal of Incremental Adjustments	1,809,914
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REVISED TOTAL USE OF FUNDS	\$	2,538,426
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
STATE DRUG FORFEITURE FUND (417)

Total Source of Funds Per Proposed Budget (Page XI - 84)	1,188,753
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Source of Funds Incremental Adjustments	
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Beginning Fund Balance	150,860
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Subtotal of Incremental Adjustments	150,860
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,339,613
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Total Use of Funds Per Proposed Budget (Page XI - 84)	1,188,753
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Use of Funds Incremental Adjustments	
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Police Non-Personal/Equipment (MBA #41)	150,860
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Subtotal of Incremental Adjustments	150,860
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REVISED TOTAL USE OF FUNDS	\$ 1,339,613
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
LIBRARY PARCEL TAX FUND (418)

Total Source of Funds Per Proposed Budget (Page XI - 51)	11,524,472
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	150,000
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Subtotal of Incremental Adjustments	150,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 11,674,472
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Total Use of Funds Per Proposed Budget (Page XI - 51)	11,524,472
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Use of Funds Incremental Adjustments

Automation Projects and System Maintenance (MBA #41)	100,000
Library Non-Personal/Equipment (MBA #41)	50,000

Subtotal of Incremental Adjustments	150,000
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REVISED TOTAL USE OF FUNDS	\$ 11,674,472
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTEGRATED WASTE MANAGEMENT FUND (423)

Total Source of Funds Per Proposed Budget (Page XI - 48) 128,583,708

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 1,892,487

Subtotal of Incremental Adjustments 1,892,487

REVISED TOTAL SOURCE OF FUNDS \$ 130,476,195

Total Use of Funds Per Proposed Budget (Page XI - 49) 128,583,708

Use of Funds Incremental Adjustments

Environmental Services Department - 1,795,487

Non-Personal/Equipment (MBA #41)

Finance Department 97,000

Delinquent Lien Releases (MBA #41)

General Fund Overhead (MBA #41) 96,397

IBS Commercial Paper Repayment (MBA #41) 9,901

Ending Fund Balance (MBA #41) (106,298)

Subtotal of Incremental Adjustments 1,892,487

REVISED TOTAL USE OF FUNDS \$ 130,476,195

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

Total Source of Funds Per Proposed Budget (Page XI - 7) 19,004,446

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments 0

REVISED TOTAL SOURCE OF FUNDS \$ 19,004,446

Total Use of Funds Per Proposed Budget (Page XI - 8) 19,004,446

Use of Funds Incremental Adjustments

Education/Health

Books for Little Hands (1.0 Library Assistant, 0.5 Literacy Program Specialist PT, and 0.14 Library Clerk PT, MBA #41) 0

Homework Center Program (MBA #41) (629,174)

Level 2 After School Programming and Administration (MBA #41) 629,174

Subtotal of Incremental Adjustments 0

REVISED TOTAL USE OF FUNDS \$ 19,004,446

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOUSING TRUST FUND (440)

Total Source of Funds Per Proposed Budget (Page XI - 46)	6,674,390
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	1,020,000
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Subtotal of Incremental Adjustments	1,020,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 7,694,390
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Total Use of Funds Per Proposed Budget (Page XI - 46)	6,674,390
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Use of Funds Incremental Adjustments

Housing and Homeless Projects (MBA #41)	700,000
Job Training Program (MBA #41)	320,000

Subtotal of Incremental Adjustments	1,020,000
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REVISED TOTAL USE OF FUNDS	\$ 7,694,390
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

Total Source of Funds Per Proposed Budget (Page XI - 17) 18,304,994

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 1,904,827

Subtotal of Incremental Adjustments 1,904,827

REVISED TOTAL SOURCE OF FUNDS \$ 20,209,821

Total Use of Funds Per Proposed Budget (Page XI - 17) 18,304,994

Use of Funds Incremental Adjustments

ADA Compliance Improvements (MBA #41) 262,727

Code Enforcement: Low-Moderate Area (Vehicle

Replacements (MBA #41) 416,000

Housing Energy and Minor Repair Program (MBA #41) 270,000

San José Smart Start Family Child Care Program -

(Add 2.0 Literacy Program Specialist, 0.75 Library Clerk
and 0.20 Library Page PT positions, MBA #41)

Shopping Center Improvements (MBA #41) 400,000

Street Light Installation for Burbank/Del Monte (MBA #41) 150,000

Traffic Signal Installation for Burbank/Del Monte (MBA #41) 406,100

Subtotal of Incremental Adjustments 1,904,827

REVISED TOTAL USE OF FUNDS \$ 20,209,821

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
LOW AND MODERATE INCOME HOUSING FUND (443)

Total Source of Funds Per Proposed Budget (Page XI - 53) 225,737,229

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 5,220,000

Subtotal of Incremental Adjustments 5,220,000

REVISED TOTAL SOURCE OF FUNDS \$ 230,957,229

Total Use of Funds Per Proposed Budget (Page XI - 54) 225,737,229

Use of Funds Incremental Adjustments

San José State Teacher Program (MBA #41) 220,000

Second-Mortgage Loan Program (MBA #41) 5,000,000

Subtotal of Incremental Adjustments 5,220,000

REVISED TOTAL USE OF FUNDS \$ 230,957,229

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
HOME INVESTMENT PARTNERSHIP FUND (445)

Total Source of Funds Per Proposed Budget (Page XI - 44)	8,997,463
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	135,000
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Subtotal of Incremental Adjustments	135,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 9,132,463
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Total Use of Funds Per Proposed Budget (Page XI - 44)	8,997,463
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Use of Funds Incremental Adjustments

Home Loans and Grants (MBA #41)	(2,000,000)
Housing Rehabilitation Program (MBA #41)	135,000
Second Mortgage Loan Program (MBA #41)	2,000,000

Subtotal of Incremental Adjustments	135,000
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REVISED TOTAL USE OF FUNDS	\$ 9,132,463
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FUND (446)

Total Source of Funds Per Proposed Budget (Page XI - 86) 27,433,280

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments -

REVISED TOTAL SOURCE OF FUNDS \$ 27,433,280

Total Use of Funds Per Proposed Budget (Page XI - 87) 27,433,280

Use of Funds Incremental Adjustments

Overhead (MBA #41)	42,472
IBS Commercial Paper Repayment (MBA #41)	2,878
Transportation - Personal Services (MBA #41)	76,222
Ending Fund Balance (MBA #41)	(121,572)

Subtotal of Incremental Adjustments -

REVISED TOTAL USE OF FUNDS \$ 27,433,280

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
MULTI-SOURCE HOUSING FUND (448)

Total Source of Funds Per Proposed Budget (Page XI - 69) 46,753,622

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 8,780,853

Subtotal of Incremental Adjustments 8,780,853

REVISED TOTAL SOURCE OF FUNDS \$ 55,534,475

Total Use of Funds Per Proposed Budget (Page XI - 70) 46,753,622

Use of Funds Incremental Adjustments

CalHome Homebuyers Program (MBA #41)	500,000
CalHome Rehabilitation Program (MBA #41)	750,291
Family Shelter Project (MBA #41)	4,000,000
Greater Gardner Rehabilitation Project (MBA #41)	125,000
Hoffman Properties (MBA #41)	49,133
In-Lieu Fee Projects (Mayor's Msg)	(100,000)
SJSU Teacher Home Program (MBA #41)	700,000
SNI Rehabilitation Program (MBA #41)	90,000
Teacher Mobile Home Program (MBA #41)	90,000
Teach Here, Live Here Program (Mayor's Msg)	100,000
Workforce Housing Program (MBA #41)	2,476,429

Subtotal of Incremental Adjustments 8,780,853

REVISED TOTAL USE OF FUNDS \$ 55,534,475

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

TRANSIENT OCCUPANCY TAX FUND (461)

Total Source of Funds Per Proposed Budget (Page XI - 89)	17,429,495
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	1,740,000	
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Subtotal of Incremental Adjustments	1,740,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 19,169,495
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Total Use of Funds Per Proposed Budget (Page XI - 89)	17,429,495
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Use of Funds Incremental Adjustments

Cultural Grants (MBA #41)	1,740,000	
Cultural Grants (MBA #41)	(453,876)	
Cultural Grants Administration (MBA #41)	453,876	

Subtotal of Incremental Adjustments	1,740,000
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REVISED TOTAL USE OF FUNDS	\$ 19,169,495
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE
GRANT TRUST FUND (474)

Total Source of Funds Per Proposed Budget (Page XI - 29)	134,354
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	227,177	
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Subtotal of Incremental Adjustments	227,177
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REVISED TOTAL SOURCE OF FUNDS	\$	361,531
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Total Use of Funds Per Proposed Budget (Page XI - 29)	134,354
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Use of Funds Incremental Adjustments

JAG 2005-2007 (MBA #41)	11,057	
JAG 2006-2008 (MBA #41)	9,242	
JAG 2007-2009 (MBA #41)	213,475	
Ending Fund Balance (MBA #41)	(6,597)	

Subtotal of Incremental Adjustments	227,177
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REVISED TOTAL USE OF FUNDS	\$	361,531
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

Total Source of Funds Per Proposed Budget (Page XI - 78)	92,606,180
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$	92,606,180
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Total Use of Funds Per Proposed Budget (Page XI - 79)	92,606,180
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Use of Funds Incremental Adjustments

Overhead (MBA #41)	10,534	
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Ending Fund Balance (MBA #41)	(10,534)	
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Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$	92,606,180
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY FUND (515)

Total Source of Funds Per Proposed Budget (Page XI - 92)	30,200,734
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 30,200,734
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Total Use of Funds Per Proposed Budget (Page XI - 93)	30,200,734
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Use of Funds Incremental Adjustments

Environmental Services Department -	1,664
Non-Personal/Equipment (MBA #41)	
General Fund Overhead (MBA #41)	402
IBS Commercial Paper Repayment (MBA #41)	2,355
Ending Fund Balance (MBA #41)	(4,421)

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 30,200,734
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT MAINTENANCE AND OPERATION FUND (523)

Total Source of Funds Per Proposed Budget (Page XI - 3)	125,753,272
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 125,753,272
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Total Use of Funds Per Proposed Budget (Page XI - 4)	125,753,272
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Use of Funds Incremental Adjustments

Allocate \$35,000 from existing Non-Personal/Equipment for
USO Airport Center furnishings (Mayor's Msg)

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 125,753,272
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL PURPOSE PARKING FUND (533)

Total Source of Funds Per Proposed Budget (Page XI - 38)	17,737,199
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	6,632,000
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Subtotal of Incremental Adjustments	6,632,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 24,369,199
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Total Use of Funds Per Proposed Budget (Page XI - 39)	17,737,199
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Use of Funds Incremental Adjustments

Facility Improvements and Maintenance (MBA #41)	57,000
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Minor Parking Facility Improvements (MBA #41)	190,000
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Parking Guidance System Phase II (MBA #41)	600,000
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Public Art (MBA #41)	14,000
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Revenue Control Upgrades (MBA #41)	714,000
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Security Improvements (MBA #41)	150,000
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Transfer to the Parking Capital Development Fund	5,100,000
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(MBA #41)

Ending Fund Balance (MBA #41)	(193,000)
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Subtotal of Incremental Adjustments	6,632,000
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REVISED TOTAL USE OF FUNDS	\$ 24,369,199
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
SEWER SERVICE AND USE CHARGE FUND (541)

Total Source of Funds Per Proposed Budget (Page XI - 82)	125,125,815
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	115,000
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Subtotal of Incremental Adjustments	115,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 125,240,815
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Total Use of Funds Per Proposed Budget (Page XI - 83)	125,125,815
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Use of Funds Incremental Adjustments

City Attorney Personal Services (MBA #35)	(16,865)
Overhead (MBA #35)	(6,252)
Public Works Non-Personal/Equipment (MBA #41)	115,000
Overhead (MBA #41)	(80,789)
IBS Commercial Paper Repayment (MBA #41)	4,236
Ending Fund Balance (MBA #35)	23,117
Ending Fund Balance (MBA #41)	76,553

Subtotal of Incremental Adjustments	115,000
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REVISED TOTAL USE OF FUNDS	\$ 125,240,815
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

EMMA PRUSCH FUND (131)

Total Source of Funds Per Proposed Budget (Page V - 503)	208,434
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	136,000
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Subtotal of Incremental Adjustments	136,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 344,434
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Total Use of Funds Per Proposed Budget (Page V - 505)	208,434
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Use of Funds Incremental Adjustments

Emma Prusch Park Improvements (MBA #41)	12,000
Emma Prusch Park Service Yard Fixtures, Furnishings and Equipment (MBA #41)	94,000
Emma Prusch Park Windmill (MBA #41)	8,000
LeFevre House Improvements (MBA #41)	22,000

Subtotal of Incremental Adjustments	136,000
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REVISED TOTAL USE OF FUNDS	\$ 344,434
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

Total Source of Funds Per Proposed Budget (Page V - 519)	63,205,592
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	14,187,000
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Subtotal of Incremental Adjustments	14,187,000
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REVISED TOTAL SOURCE OF FUNDS	\$	77,392,592
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Total Use of Funds Per Proposed Budget (Page V - 533)	63,205,592
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Use of Funds Incremental Adjustments

Almaden Apartments Area Master Plan (MBA #41)	25,000
Almaden Lake Park Neighborhood Improvements (MBA #41)	16,000
Almaden Lake Park Playground (MBA #41)	43,000
Almaden Winery Park Youth Lot Development (MBA #41)	20,000
Autumn Terrace at Martin Park (MBA #41)	55,000
Backesto Park Improvements (MBA #41)	887,000
Bascom Community Center - Multi-Service (MBA #41)	378,000
Berryessa Creek Park Play Lot Renovations (MBA #41)	50,000
Butcher Dog Park (MBA #41)	50,000
Butcher Park Improvements (MBA #41)	78,000
Cahalan Park Field Improvements (MBA #41)	32,000
Cahalan Park Renovations (MBA #41)	3,000
Cahill Park Play Lot Improvements (MBA #41)	50,000
Calabazas Branch Library Community Room (MBA #41)	(170,000)
Camden Community Center Kidzone Construction (MBA #41)	440,000
Camden Community Center Tot Program Restroom Renovations (MBA #41)	75,000
Chelmers Park Development (MBA #41)	168,000
City-wide Skateboard Park Development (MBA #41)	10,000
Cypress Senior Center Renovations (MBA #41)	701,000
Discovery Community Garden (MBA #41)	2,000
Evergreen Community Center Expansion Public Art (MBA #41)	1,000
Fleming Park (MBA #41)	750,000
Flickinger Park Improvements (MBA #41)	107,000
Graystone Park Stage Construction (MBA #41)	40,000
Guadalupe Gardens Community Garden (MBA #41)	73,000

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Happy Hollow Park and Zoo Phase II Renovations (MBA #41)	17,000
Houge Park Security Lighting (MBA #41)	73,000
KB Homes Reimbursement - Tuscany Hills (MBA #41)	945,000
Kirk Community Center Feasibility Study (MBA #41)	8,000
Kirk Community Center Renovation (MBA #41)	1,620,000
LoBue Park Development (MBA #41)	40,000
Los Paseos Park Improvements (MBA #41)	40,000
Luna Park Turnkey Park (MBA #41)	10,000
Lundy and McKay Turnkey Park Design and Inspection (MBA #41)	65,000
Madden Avenue/Jackson Avenue Turnkey Park (MBA #41)	34,000
Martin Park Expansion (MBA #41)	674,000
Mayfair Community Center Pools Public Art (MBA #41)	15,000
McLaughlin Park Improvements (MBA #41)	35,000
Metcalf Park Playground Replacement (MBA #41)	99,000
Newhall Neighborhood Park (MBA #41)	1,813,000
Parkview III Park Renovations (MBA #41)	24,000
Paul Moore Park Renovations (MBA #41)	337,000
Plata Arroyo Improvements (MBA #41)	82,000
Plata Arroyo Skate Park Development (MBA #41)	60,000
Ramblewood Park Improvements (MBA #41)	8,000
Reserve: Future PDO/PIFO Projects (MBA #41)	(858,000)
Reserve: Kirk Community Center and Park Improvements (MBA #41)	(1,620,000)
Reserve: Paul Moore Park Renovations (MBA #41)	(337,000)
Roosevelt Community Center - Multi-Service (MBA #41)	202,000
Roosevelt Park Skate Park (MBA #41)	3,000
Rose Garden Enhancements (MBA #41)	120,000
Ryland Pool Repairs (MBA #41)	105,000
Saint Elizabeth Park Turnkey Park (MBA #41)	20,000
San Antonio Street Turnkey Park (MBA #41)	160,000
San Antonio Tot Lot (MBA #41)	3,000
Selma Olinder Dog Park (MBA #41)	80,000
Seven Trees Community Center - Multi-Service (MBA #41)	2,066,000
Silver Creek Linear Park Development (MBA #41)	113,000
TJ Martin Park Turf Renovations (MBA #41)	35,000
Tamien Specific Plan Area Park Improvements (MBA #41)	11,000
Theodore Lenzen Park Development (MBA #41)	8,000
TRAIL: Bay Trail Reach 9 (Gold Street to San Tomas Aquino) (MBA #41)	160,000
TRAIL: Coyote Creek (Highway 237 to Story Road) (MBA #41)	991,000

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course) (MBA #41)	200,000
TRAIL: Lower Guadalupe River (Gold Street to Highway 880) (MBA #41)	1,819,000
TRAIL: Penitencia Creek Reach II Design (MBA #41)	82,000
TRAIL: Willow Glen Spur Acquisition (MBA #41)	621,000
Tully Road Ballfields Parking Lot Improvements (MBA #41)	86,000
Vieira Park Turnkey Park (MBA #41)	125,000
Vista Park Community Room and Restroom (MBA #41)	7,000
Vista Park Transformer Relocation (MBA #41)	100,000
Watson Park Expansion Land Acquisition (MBA #41)	2,000

Subtotal of Incremental Adjustments	14,187,000
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REVISED TOTAL USE OF FUNDS	\$ 77,392,592
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT ONE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (377)

Total Source of Funds Per Proposed Budget (Page V - 305)	5,077,718
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	351,000
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Subtotal of Incremental Adjustments	351,000
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REVISED TOTAL SOURCE OF FUNDS	\$	5,428,718
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Total Use of Funds Per Proposed Budget (Page V - 308)	5,077,718
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Use of Funds Incremental Adjustments

Community Sports Fields Feasibility Study (MBA #41)	12,000
Council District 1 Public Art (MBA #41)	17,000
School Improvement Grants (MBA #41)	150,000
Starbird Youth Center Fixtures, Furnishings and Equipment (MBA #41)	36,000
West San José Community Center Fixtures, Furnishings and Equipment (MBA #41)	7,000
West San José Community Center Landscaping and Monument Sign (MBA #41)	3,000
TRAIL: Saratoga/San Tomas Aquino Creek Reach VI (MBA #41)	126,000

Subtotal of Incremental Adjustments	351,000
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REVISED TOTAL USE OF FUNDS	\$	5,428,718
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

COUNCIL DISTRICT TWO
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (378)

Total Source of Funds Per Proposed Budget (Page V - 317) 3,326,727

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 585,000

Subtotal of Incremental Adjustments 585,000

REVISED TOTAL SOURCE OF FUNDS \$ 3,911,727

Total Use of Funds Per Proposed Budget (Page V - 319) 3,326,727

Use of Funds Incremental Adjustments

Council District 2 Public Art (MBA #41) 3,000

Discovery Community Garden (MBA #41) 36,000

TRAIL: Albertson Parkway (MBA #41) 465,000

Ending Fund Balance (MBA #41) 81,000

Subtotal of Incremental Adjustments 585,000

REVISED TOTAL USE OF FUNDS \$ 3,911,727

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT THREE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (380)

Total Source of Funds Per Proposed Budget (Page V - 324) 2,613,376

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 2,070,000

Subtotal of Incremental Adjustments 2,070,000

REVISED TOTAL SOURCE OF FUNDS \$ 4,683,376

Total Use of Funds Per Proposed Budget (Page V - 328) 2,613,376

Use of Funds Incremental Adjustments

Capital Maintenance Projects (MBA #41)	105,000
Community Sports Fields Feasibility Study (MBA #41)	15,000
Council District 3 Public Art (MBA #41)	7,000
O'Donnell's Garden Park (MBA #41)	117,000
Parks and Recreation Bond Projects (MBA #41)	83,000
Reserve: Roosevelt Hockey Rink Cover (MBA #41)	60,000
Roosevelt Community Center Fixtures, Furnishings and Equipment (MBA #41)	498,000
Roosevelt Community Center - Multi-Service (MBA #41)	967,000
Roosevelt Park Skate Park (MBA #41)	170,000
Roosevelt Park Skate Park Fixtures, Furnishings and Equipment (MBA #41)	19,000
Ryland Park Renovation (MBA #41)	42,000
TRAIL: Airport Parkway Under-Crossing (MBA #41)	31,000
Yu Ai-Kai Roof Improvements (MBA #41)	16,000
Ending Fund Balance (MBA #41)	(60,000)

Subtotal of Incremental Adjustments 2,070,000

REVISED TOTAL USE OF FUNDS \$ 4,683,376

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT FOUR
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (381)

Total Source of Funds Per Proposed Budget (Page V - 337) 3,306,466

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 367,000

Subtotal of Incremental Adjustments 367,000

REVISED TOTAL SOURCE OF FUNDS \$ 3,673,466

Total Use of Funds Per Proposed Budget (Page V - 340) 3,306,466

Use of Funds Incremental Adjustments

Aquatics Master Plan Implementation (MBA #41) 20,000

Capital Maintenance Projects (MBA #41) 5,000

Community Sports Fields Feasibility Study (MBA #41) 5,000

Council District 4 Public Art (MBA #41) 20,000

Flickinger Park Fixtures, Furnishings and Equipment 12,000

(MBA #41)

North San José Master Plan (MBA #41) 100,000

TRAIL: Coyote Creek (Highway 237 to Story Road) 90,000

(MBA #41)

TRAIL: Lower Guadalupe River (Gold Street to Highway 86,000

880) (MBA #41)

TRAIL: Lower Guadalupe River Interim Improvements 29,000

(MBA #41)

Subtotal of Incremental Adjustments 367,000

REVISED TOTAL USE OF FUNDS \$ 3,673,466

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

COUNCIL DISTRICT FIVE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (382)

Total Source of Funds Per Proposed Budget (Page V - 345) 7,007,791

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 632,000

Subtotal of Incremental Adjustments 632,000

REVISED TOTAL SOURCE OF FUNDS \$ 7,639,791

Total Use of Funds Per Proposed Budget (Page V - 349) 7,007,791

Use of Funds Incremental Adjustments

Capital Maintenance Projects (MBA #41) 250,000
Capitol Park Neighborhood Center (MBA #41) 3,000
Community Sports Fields Feasibility Study (MBA #41) 15,000
Council District 5 Public Art (MBA #41) 52,000
Overfelt Amphitheatre Minor Improvements (MBA #41) 15,000
Pool Repairs (MBA #41) 85,000
TRAIL: Lower Silver Creek Landscaping (MBA #41) 50,000
TRAIL: Lower Silver Creek/Silverstone Place
(MBA #41) 162,000

Subtotal of Incremental Adjustments 632,000

REVISED TOTAL USE OF FUNDS \$ 7,639,791

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

COUNCIL DISTRICT SIX
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (384)

Total Source of Funds Per Proposed Budget (Page V - 359) 4,116,148

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 2,068,000

Subtotal of Incremental Adjustments 2,068,000

REVISED TOTAL SOURCE OF FUNDS \$ 6,184,148

Total Use of Funds Per Proposed Budget (Page V - 363) 4,116,148

Use of Funds Incremental Adjustments

Aquatics Master Plan Implementation (MBA #41)	40,000
Bascom Community Center - Multi-Service (MBA #41)	1,529,000
Capital Maintenance Projects (MBA #41)	127,000
Community Sports Fields Feasibility Study (MBA #41)	15,000
Council District 6 Public Art (MBA #41)	51,000
Customer Response Projects (MBA #41)	6,000
Los Gatos Creek Volunteer Projects (MBA #41)	19,000
Parks and Recreation Bond Projects (MBA #41)	20,000
Theodore Lenzen Park Development (MBA #41)	180,000
Theodore Lenzen Park Historical Signage (MBA #41)	23,000
TRAIL: Los Gatos Creek Reach IV Development (MBA #41)	8,000
TRAIL: Los Gatos Creek Reach V Master Plan (MBA #41)	50,000

Subtotal of Incremental Adjustments 2,068,000

REVISED TOTAL USE OF FUNDS \$ 6,184,148

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT SEVEN
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (385)

Total Source of Funds Per Proposed Budget (Page V - 375)	4,951,302
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	3,118,000
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Subtotal of Incremental Adjustments	3,118,000
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REVISED TOTAL SOURCE OF FUNDS	\$	8,069,302
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Total Use of Funds Per Proposed Budget (Page V - 379)	4,951,302
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Use of Funds Incremental Adjustments

Alma Community Center Improvements (MBA #41)	175,000
Barberry Lane Pathway Improvements (MBA #41)	9,000
Capital Maintenance Projects (MBA #41)	185,000
Community Sports Fields Feasibility Study (MBA #41)	15,000
Council District 7 Public Art (MBA #41)	19,000
Fair Swim Center Fixtures, Furnishings and Equipment (MBA #41)	10,000
Nisich Park Development (MBA #41)	350,000
OB Whaley Elementary School Joint-Use Agreement (MBA #41)	200,000
Seven Trees Community Center - Multi-Service (MBA #41)	1,650,000
Turtle Rock Park Improvements (MBA #41)	5,000
West Evergreen Park (MBA #41)	500,000

Subtotal of Incremental Adjustments	3,118,000
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REVISED TOTAL USE OF FUNDS	\$	8,069,302
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT EIGHT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (386)

Total Source of Funds Per Proposed Budget (Page V - 393) 3,910,757

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 465,000

Subtotal of Incremental Adjustments 465,000

REVISED TOTAL SOURCE OF FUNDS \$ 4,375,757

Total Use of Funds Per Proposed Budget (Page V - 396) 3,910,757

Use of Funds Incremental Adjustments

Capital Maintenance Projects (MBA #41) 54,000

Community Sports Fields Feasibility Study (MBA #41) 15,000

Council District 8 Public Art (MBA #41) 6,000

Falls Creek Park Development (MBA #41) 329,000

Fowler Creek Park Fixtures, Furnishings and Equipment 34,000

(MBA #41)

TRAIL: Thompson Creek Interim Improvements 27,000

(MBA #41)

Subtotal of Incremental Adjustments 465,000

REVISED TOTAL USE OF FUNDS \$ 4,375,757

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

COUNCIL DISTRICT NINE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (388)

Total Source of Funds Per Proposed Budget (Page V - 405) 3,351,361

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 275,000

Subtotal of Incremental Adjustments 275,000

REVISED TOTAL SOURCE OF FUNDS \$ 3,626,361

Total Use of Funds Per Proposed Budget (Page V - 407) 3,351,361

Use of Funds Incremental Adjustments

Butcher Park Restroom (MBA #41) 115,000
Capital Maintenance Projects (MBA #41) 120,000
Community Sports Fields Feasibility Study (MBA #41) 15,000
Council District 9 Public Art (MBA #41) 25,000

Subtotal of Incremental Adjustments 275,000

REVISED TOTAL USE OF FUNDS \$ 3,626,361

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
COUNCIL DISTRICT TEN
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (389)

Total Source of Funds Per Proposed Budget (Page V - 413) 5,756,513

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 81,000

Subtotal of Incremental Adjustments 81,000

REVISED TOTAL SOURCE OF FUNDS \$ 5,837,513

Total Use of Funds Per Proposed Budget (Page V - 417) 5,756,513

Use of Funds Incremental Adjustments

Almaden Winery Irrigation Automation (MBA #41) 13,000

Community Sports Fields Feasibility Study (MBA #41) 30,000

Council District 10 Public Art (MBA #41) 24,000

TRAIL: Guadalupe Creek (Meridian to Singletree) Land 14,000

Acquisition (MBA #41)

Subtotal of Incremental Adjustments 81,000

REVISED TOTAL USE OF FUNDS \$ 5,837,513

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
CENTRAL FUND
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (390)

Total Source of Funds Per Proposed Budget (Page V - 427) 15,347,464

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 921,000

Subtotal of Incremental Adjustments 921,000

REVISED TOTAL SOURCE OF FUNDS \$ 16,268,464

Total Use of Funds Per Proposed Budget (Page V - 431) 15,347,464

Use of Funds Incremental Adjustments

Parks and Community Facilities Greenprint (MBA #41) 61,000

Parks and Community Facilities Master Plan (MBA #41) 39,000

Parks Fixtures, Furnishings and Equipment (MBA #41) 832,000

Ending Fund Balance (MBA #41) (11,000)

Subtotal of Incremental Adjustments 921,000

REVISED TOTAL USE OF FUNDS \$ 16,268,464

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
CITY-WIDE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (391)

Total Source of Funds Per Proposed Budget (Page V - 452) 7,543,646

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 3,841,000

Subtotal of Incremental Adjustments 3,841,000

REVISED TOTAL SOURCE OF FUNDS \$ 11,384,646

Total Use of Funds Per Proposed Budget (Page V - 460) 7,543,646

Use of Funds Incremental Adjustments

Alum Rock Park New Entrance Restroom (MBA #41)	365,000
Alum Rock Park Security Improvements (MBA #41)	11,000
Alum Rock Park Service Yard Fixtures, Furnishings and Equipment (MBA #41)	36,000
Alum Rock Park Waterline Relocation (MBA #41)	21,000
Christmas in the Park Exhibits (MBA #41)	9,000
City-wide Skateboard Park Development (MBA #41)	110,000
Family Camp Infrastructure Renovation (MBA #41)	27,000
Guadalupe River Park Contracts I and II Redesign - City Portion (MBA #41)	50,000
Happy Hollow East Side Improvements (MBA #41)	1,200,000
Happy Hollow Park and Zoo/Kelley Park Miscellaneous Improvements (MBA #41)	41,000
Kelley Park East Picnic Grounds and Restroom (MBA #41)	1,436,000
Los Lagos Golf Course Enhancements (MBA #41)	57,000
Los Lagos Golf Course Safety Improvements (MBA #41)	(240,000)
Miyuki Dog Park (MBA #41)	13,000
Our City Forest Temporary Storage (MBA #41)	9,000
Overfelt Garden Irrigation Renovation (MBA #41)	60,000
Parks City-Wide Public Art (MBA #41)	235,000
Registration and E-Commerce System Fixtures, Furnishings and Equipment (MBA #41)	60,000
TRAIL: Milestone Markers (MBA #41)	90,000
TRAIL: Penitencia Creek Trail/King Road Crossing (MBA #41)	58,000

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

CITY-WIDE
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (391) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

TRAIL: Thompson Creek Easement (MBA #41)	25,000
Vietnamese Cultural Heritage Garden (MBA #41)	168,000

Subtotal of Incremental Adjustments	3,841,000
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REVISED TOTAL USE OF FUNDS	\$ 11,384,646
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
FIRE PROTECTION PURPOSES (392)

Total Source of Funds Per Proposed Budget (Page V - 687) 5,099,671

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 1,612,000

Subtotal of Incremental Adjustments 1,612,000

REVISED TOTAL SOURCE OF FUNDS \$ 6,711,671

Total Use of Funds Per Proposed Budget (Page V - 696) 5,099,671

Use of Funds Incremental Adjustments

Decontamination Sinks (MBA #41) 15,000

Emergency Response Data Analysis (MBA #41) 25,000

Emergency Response Maps (MBA #41) 51,000

Facilities Improvements (MBA #41) 41,000

FF&E and Facility Improvements (MBA #41) 1,060,000

Fire Apparatus Replacement (MBA #41) 75,000

Fire Data System (MBA #41) 7,000

Fire Station 36 (Silver Creek/Yerba Buena) (MBA #41) (34,000)

Fire Station Privacy (MBA #41) 85,000

Traffic Control Equipment (MBA #41) 266,000

Underground Fuel Tank Renovation/Replacement (MBA #41) 21,000

Subtotal of Incremental Adjustments 1,612,000

REVISED TOTAL USE OF FUNDS \$ 6,711,671

Note: It should be noted that decreases of \$800,000 to the Sale of 6 Former Fire Stations revenue and Fire Station 37 (Willow Glen) appropriation for 2009-2010 are included in this fund. (Mayor's Message)

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

LIBRARY
CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND (393)

Total Source of Funds Per Proposed Budget (Page V - 227) 14,679,335

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 655,000

Subtotal of Incremental Adjustments 655,000

REVISED TOTAL SOURCE OF FUNDS \$ 15,334,335

Total Use of Funds Per Proposed Budget (Page V - 235) 14,679,335

Use of Funds Incremental Adjustments

Branch Libraries Fixtures, Furnishings and Equipment 600,000
(MBA #41)

Branch Library Bond Projects (MBA #41) (25,000)

Facilities Improvements (MBA #41) 30,000

General Equipment and Furnishings (MBA #41) 50,000

Subtotal of Incremental Adjustments 655,000

REVISED TOTAL USE OF FUNDS \$ 15,334,335

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
SERVICE YARDS PURPOSE (395)

Total Source of Funds Per Proposed Budget (Page V - 997)	19,224,451
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	474,000
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Subtotal of Incremental Adjustments	474,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 19,698,451
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Total Use of Funds Per Proposed Budget (Page V - 1001)	19,224,451
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Use of Funds Incremental Adjustments

Central Service Yard Phase II (MBA #41)	465,000
Underground Fuel Tank Renovation/Replacement (MBA #41)	9,000

Subtotal of Incremental Adjustments	474,000
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REVISED TOTAL USE OF FUNDS	\$ 19,698,451
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
COMMUNICATIONS PURPOSE (397)

Total Source of Funds Per Proposed Budget (Page V - 949)	4,487,280
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	211,000
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Subtotal of Incremental Adjustments	211,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 4,698,280
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Total Use of Funds Per Proposed Budget (Page V - 951)	4,487,280
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Use of Funds Incremental Adjustments

COPS 2003-2004 Interoperable Communications Grant (MBA #41)	202,000
Public Art (MBA #41)	9,000

Subtotal of Incremental Adjustments	211,000
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REVISED TOTAL USE OF FUNDS	\$ 4,698,280
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

PARK YARDS
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND (398)

Total Source of Funds Per Proposed Budget (Page V - 495)	2,465,126
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	30,000
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Subtotal of Incremental Adjustments	30,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 2,495,126
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Total Use of Funds Per Proposed Budget (Page V - 497)	2,465,126
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Use of Funds Incremental Adjustments

Alum Rock Park Maintenance Service Yard (MBA #41)	27,000
Park Yards Public Art (MBA #41)	3,000

Subtotal of Incremental Adjustments	30,000
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REVISED TOTAL USE OF FUNDS	\$ 2,495,126
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
CIVIC CENTER CONSTRUCTION FUND (425)

Total Source of Funds Per Proposed Budget (Page V - 978)	1,242,611
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	3,306,000
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Subtotal of Incremental Adjustments	3,306,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 4,548,611
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Total Use of Funds Per Proposed Budget (Page V - 978)	1,242,611
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Use of Funds Incremental Adjustments

City Hall Capital Enhancements (MBA #41)	193,000
City Hall Network Operations Center Secondary Cooling System (MBA #41)	1,154,000
Police Administration Voice and Data Network Enhancements (MBA #41)	1,676,000
Watson Site Clean-up and Restoration (MBA #41)	283,000

Subtotal of Incremental Adjustments	3,306,000
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REVISED TOTAL USE OF FUNDS	\$ 4,548,611
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)

Total Source of Funds Per Proposed Budget (Page V - 836) 25,530,399

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	2,614,000
ITS: Light Rail Controller Upgrade Phase II (MBA #41)	370,000

Subtotal of Incremental Adjustments 2,984,000

REVISED TOTAL SOURCE OF FUNDS \$ 28,514,399

Total Use of Funds Per Proposed Budget (Page V - 863) 25,530,399

Use of Funds Incremental Adjustments

Autumn Street Corridor Planning (MBA #41)	50,000
Curtner Avenue Widening (MBA #41)	640,000
ITS: Light Rail Controller Upgrade Phase II (MBA #41)	420,000
ITS: Stevens Creek - West (MBA #41)	525,000
Oakland Road: Route 101 to Montague (MBA #41)	60,000
Public Art (MBA #41)	181,000
Route 880/Coleman Interchange Landscape Project (MBA #41)	4,000
Seismic Bridge Retrofit - Southwest Expressway (MBA #41)	510,000
Taylor Street: First to Coleman (MBA #41)	70,000
Traffic Signals - Flow Management (MBA #41)	240,000
Underground Utilities - Special Facilities (MBA #41)	25,000
Union Avenue at Ross Creek (MBA #41)	55,000
Willow Glen Way: Guadalupe River Bridge (MBA #41)	218,000
Ending Fund Balance (MBA #41)	(14,000)

Subtotal of Incremental Adjustments 2,984,000

REVISED TOTAL USE OF FUNDS \$ 28,514,399

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
CIVIC CENTER PARKING FUND (433)

Total Source of Funds Per Proposed Budget (Page V - 978)	1,605,593
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,605,593
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Total Use of Funds Per Proposed Budget (Page V - 978)	1,605,593
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Use of Funds Incremental Adjustments

New City Hall Parking Garage (MBA #41)	100,000
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Transfer to the City Hall Debt Service Fund (MBA #41)	(100,000)
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Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 1,605,593
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
REDEVELOPMENT CAPITAL PROJECTS FUND (450)

Total Source of Funds Per Proposed Budget		-
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #41)	3,339,658	
Subtotal of Incremental Adjustments		3,339,658
REVISED TOTAL SOURCE OF FUNDS	\$	3,339,658

Total Use of Funds Per Proposed Budget		-
Use of Funds Incremental Adjustments		
Additional Contingency Services (MBA #41)	18,000	
Alma Neighborhood Storm Drain Improvements (MBA #41)	2,058	
Ann Darling Drive Improvement (MBA #41)	170,000	
Backesto Park Perimeter Pedestrian St. Lighting (MBA #41)	2,098	
Bellevue Park (MBA #41)	3,530	
Blackford Streetlights (MBA #41)	3,003	
Capitol Park Neighborhood Center (MBA #41)	1,942	
CDBG Funded ADA Accessibility Ramp Construction Project (MBA #41)	40,000	
CDBG Funded Streetlights SNI Project (MBA #41)	50,000	
CEQA Clearance (MBA #41)	15,000	
Christmas in the Park Exhibits (MBA #41)	79,500	
Community Park-Floyd and Locust Streets (MBA #41)	16,180	
Delmas Park Housing Rehabilitation Project (MBA #41)	200,000	
Dept of Public Works Real Estate Division - Third Party Services (MBA #41)	33,000	
Department of Public Works Real Estate Services (MBA #41)	65,000	
Department of Public Works Real Estate Services - Alma Ave. Acquisition (MBA #41)	15,000	
Downtown Extended Hours Pilot Program (MBA #41)	30,000	
Downtown Seasonal Banners Project (MBA #41)	60,000	
Downtown Street Lighting Improvements (MBA #41)	30,295	
Eden Avenue Streetscape Improvement (MBA #41)	60,000	
Edenvale Community Center Public Art (MBA #41)	37,000	
G-79 Sidewalk Installation in Low-Income SNI Areas Project (MBA #41)	35,000	
Hanchett Pillar Project (MBA #41)	67,000	
Harliss Ave Street Lighting (MBA #41)	9,228	

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

REDEVELOPMENT CAPITAL PROJECTS FUND (450) (CONT'D.)

Japantown Street Decorative Lighting (MBA #41)	65,000	
Joint Library Public Art (MBA #41)	161	
Julian and St. James Phase 1B Couplet Conversion (MBA #41)	200,000	
Keyes Street/Greater Gardner Pedestrian Streetlight (MBA #41)	9,000	
Kingman Ave & Leigh Ave, San Antonio Ave & Scharff Ave Traffic Signal Installation (MBA #41)	246,180	
Market & Almaden Pedestrian Lighting (MBA #41)	1,327	
Mayfair Community Center (MBA #41)	47,000	
Monterey Corridor Median Improvement (MBA #41)	7,324	
NBD's Banner Program (MBA #41)	25,000	
Non-Project Specific DPW Services project (MBA #41)	16,335	
North San Jose Rincon Storm System Improvements- Phase II (MBA #41)	1,162	
North San Jose Transportation Infrastructure (MBA #41)	300,000	
Pala Youth Center Public Art (MBA #41)	2,175	
Park Avenue Streetscape Improvement (MBA #41)	3,249	
Paseo Plaza Public Art (MBA #41)	14,709	
Phase I Circle of Palms Plaza Lighting Enhancement Project (MBA #41)	30,711	
Rincon Pump Station (MBA #41)	1,974	
San Antonio Ave Traffic Signal Modification (MBA #41)	365,000	
Sanitary Sewer Improvements Phase II Project (MBA #41)	350,000	
Sidewalk Cafe Permits Project (MBA #41)	50,000	
Starbird Youth Center Public Art (MBA #41)	37,600	
13th Street SNI Pedestrian Street Light Improvement Project (MBA #41)	1,147	
Traffic Calming Improvements (MBA #41)	11,234	
Traffic Calming Improvements - Gateway East SNI #8 (MBA #41)	136,000	
TRAIL: Coyote Creek (MBA #41)	161,204	
TRAIL: Coyote Creek - Railway Trestle Plat Map and Description (MBA #41)	15,245	
Transit Mall Pedestrian Lighting Improvements Project Phase 2 & 3 (MBA #41)	75,000	
24th Street Pedestrian Street Light Project (MBA #41)	90,000	
University Neighborhood Phase 2 Pedestrian Streetlight (MBA #41)	5,000	
West San Carlos Median Uplight (MBA #41)	25,428	
West San Carlos Street Improvement (MBA #41)	2,659	
Subtotal of Incremental Adjustments		3,339,658
REVISED TOTAL USE OF FUNDS	\$	3,339,658

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTERIM CITY FACILITIES IMPROVEMENT FUND (460)

Total Source of Funds Per Proposed Budget (Page V - 972)		-
Source of Funds Incremental Adjustments		
Commercial Paper Proceeds Adjustment (MBA #41)	1,338,159	
Subtotal of Incremental Adjustments		1,338,159
REVISED TOTAL SOURCE OF FUNDS	\$	1,338,159
Total Use of Funds Per Proposed Budget (Page V - 977)		-
Use of Funds Incremental Adjustments		
Interim City Facilities Improvements (MBA #41)	1,338,159	
Subtotal of Incremental Adjustments		1,338,159
REVISED TOTAL USE OF FUNDS	\$	1,338,159

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

Total Source of Funds Per Proposed Budget (Page V - 509)	1,010,402
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	368,000
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Subtotal of Incremental Adjustments	368,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,378,402
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Total Use of Funds Per Proposed Budget (Page V - 511)	1,010,402
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Use of Funds Incremental Adjustments

Lake Cunningham Master Plan Feasibility and Environmental Studies (MBA #41)	100,000
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Lake Cunningham Public Art (MBA #41)	62,000
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Lake Cunningham Skate Park Fixtures, Furnishings and Equipment (MBA #41)	95,000
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Lake Water Management Plan (MBA #41)	95,000
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Perimeter Landscaping (MBA #41)	16,000
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Subtotal of Incremental Adjustments	368,000
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REVISED TOTAL USE OF FUNDS	\$ 1,378,402
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION EXCISE TAX FUND (465)

Total Source of Funds Per Proposed Budget (Page V - 843) 25,802,021

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	16,369,000
Prop 1B - Route 101/Tully Interchange Upgrade (MBA #41)	4,000,000

Subtotal of Incremental Adjustments 20,369,000

REVISED TOTAL SOURCE OF FUNDS \$ 46,171,021

Total Use of Funds Per Proposed Budget (Page V - 863) 25,802,021

Use of Funds Incremental Adjustments

CFD #13 Feasibility Study Project (MBA #41)	17,000
Federal Pavement Maintenance (MBA #41)	6,000,000
Ortho Photo Project (MBA #41)	83,000
Prop 1B - Pavement Maintenance (MBA #41)	9,000,000
Prop 1B - Route 101/Tully Interchange Upgrade (MBA #41)	4,000,000
Public Art (MBA #41)	37,000
Traffic Congestion Relief Program Payback - Pavement Maintenance (MBA #41)	1,000,000
Traffic Signals - Developer Assisted (MBA #41)	55,000
Transportation Needs Master Plan (MBA #41)	50,000
Vendome Area and 7th Street Traffic Calming (MBA #41)	140,000
Ending Fund Balance (MBA #41)	(13,000)

Subtotal of Incremental Adjustments 20,369,000

REVISED TOTAL USE OF FUNDS \$ 46,171,021

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
STORM SEWER CAPITAL FUND (469)

Total Source of Funds Per Proposed Budget (Page V - 99) 3,727,332

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 872,000

Subtotal of Incremental Adjustments 872,000

REVISED TOTAL SOURCE OF FUNDS \$ 4,599,332

Total Use of Funds Per Proposed Budget (Page V - 100) 3,727,332

Use of Funds Incremental Adjustments

Alviso Storm Rehabilitation (MBA #41) 135,000

Chateau Drive Storm Drain Improvement, Phase II 60,000
(MBA #41)

Minor Neighborhood Storm Drain Improvements (MBA #41) 180,000

Outfall Rehabilitation - Capital (MBA #41) 8,000

Public Art (MBA #41) 41,000

Storm Drainage Improvements - Special Corridors (MBA #41) 63,000

Storm Pump Station Rehab and Replacement (MBA #41) 385,000

Subtotal of Incremental Adjustments 872,000

REVISED TOTAL USE OF FUNDS \$ 4,599,332

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
PARKS AND RECREATION BOND PROJECTS FUND (471)

Total Source of Funds Per Proposed Budget (Page V - 651) 32,188,905

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 28,939,000

Subtotal of Incremental Adjustments 28,939,000

REVISED TOTAL SOURCE OF FUNDS \$ 61,127,905

Total Use of Funds Per Proposed Budget (Page V - 654) 32,188,905

Use of Funds Incremental Adjustments

Almaden Community Center - Multi-Service (MBA #41) 100,000

Bascom Community Center - Multi-Service (MBA #41) 10,641,000

Emma Prusch Memorial Park - LeFevre House (MBA #41) 106,000

Happy Hollow Park and Zoo Renovation and 10,485,000

Improvements (MBA #41)

Mayfair Community Center - Satellite (MBA #41) 2,345,000

Public Art - Parks and Recreation Bond Projects 1,975,000

(MBA #41)

Roosevelt Community Center - Multi-Service (MBA #41) 564,000

Soccer Complex (MBA #41) 158,000

Softball Complex (MBA #41) 103,000

TRAIL: Coyote Creek (Tully Road to Los Lagos Golf 1,225,000

Course) (MBA #41)

TRAIL: Guadalupe River Trail Reach VI (Woz Way to 943,000

Willow Street) (MBA #41)

TRAIL: Los Gatos Creek Reach IV (MBA #41) 210,000

TRAIL: Saratoga/San Tomas Aquino Creek Reach VI 84,000

(MBA #41)

Subtotal of Incremental Adjustments 28,939,000

REVISED TOTAL USE OF FUNDS \$ 61,127,905

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
BRANCH LIBRARIES BOND PROJECTS FUND (472)

Total Source of Funds Per Proposed Budget (Page V - 228) 33,129,153

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	20,884,000
Sale of Bonds (MBA #41)	(35,000)

Subtotal of Incremental Adjustments 20,849,000

REVISED TOTAL SOURCE OF FUNDS \$ 53,978,153

Total Use of Funds Per Proposed Budget (Page V - 235) 33,129,153

Use of Funds Incremental Adjustments

Almaden Branch (MBA #41)	75,000
Bascom Branch (MBA #41)	11,758,000
Calabazas Branch (MBA #41)	100,000
Dr. Roberto Cruz Alum Rock Branch (MBA #41)	25,000
East San José Carnegie Branch (MBA #41)	205,000
Edenvale Branch (MBA #41)	643,000
Educational Park Branch (MBA #41)	300,000
Joyce Ellington Branch (MBA #41)	109,000
Land Acquisition (MBA #41)	66,000
Pearl Avenue Branch (MBA #41)	939,000
Santa Teresa Branch (MBA #41)	3,174,000
Seven Trees Branch (MBA #41)	3,300,000
Willow Glen Branch (MBA #41)	155,000

Subtotal of Incremental Adjustments 20,849,000

REVISED TOTAL USE OF FUNDS \$ 53,978,153

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
CIVIC CENTER IMPROVEMENT FUND (473)

Total Source of Funds Per Proposed Budget (Page V - 972)	650,000
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Source of Funds Incremental Adjustments

Earned Revenue (MBA #41)	4,275,000
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Subtotal of Incremental Adjustments	4,275,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 4,925,000
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Total Use of Funds Per Proposed Budget (Page V - 978)	650,000
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Use of Funds Incremental Adjustments

City Hall Technology, Furniture, and Equipment (MBA #41)	4,275,000
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Subtotal of Incremental Adjustments	4,275,000
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REVISED TOTAL USE OF FUNDS	\$ 4,925,000
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
NEIGHBORHOOD SECURITY BOND FUND (475)

Total Source of Funds Per Proposed Budget (Page V - 688)	35,570,771
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	7,919,000
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Subtotal of Incremental Adjustments	7,919,000
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REVISED TOTAL SOURCE OF FUNDS	\$	43,489,771
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Total Use of Funds Per Proposed Budget (Page V - 696)	35,570,771
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Use of Funds Incremental Adjustments

9-1-1 Communications Dispatch Center (MBA #41)	(68,000)
East San José Community Policing Center (MBA #41)	(5,000)
Fire Station 19 - Relocation (Piedmont) (MBA #41)	3,800,000
Fire Training Center (MBA #41)	500,000
Land Acquisition - Fire Station (MBA #41)	348,000
Program Management - Public Safety Bond Projects (MBA #41)	(7,000)
Public Art - Fire Bond Projects (MBA #41)	332,000
Public Art - Police Bond Projects (MBA #41)	19,000
South San José Police Substation (MBA #41)	3,000,000

Subtotal of Incremental Adjustments	7,919,000
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REVISED TOTAL USE OF FUNDS	\$	43,489,771
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
WATER UTILITY CAPITAL FUND (500)

Total Source of Funds Per Proposed Budget (Page V - 174)	6,233,791
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	371,000
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Subtotal of Incremental Adjustments	371,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 6,604,791
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Total Use of Funds Per Proposed Budget (Page V - 175)	6,233,791
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Use of Funds Incremental Adjustments

Norwood Pump Station Replacement (MBA #41)	100,000
Public Art (MBA #41)	6,000
Security Improvements (MBA #41)	190,000
Water Valve Rehabilitation (MBA #41)	75,000

Subtotal of Incremental Adjustments	371,000
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REVISED TOTAL USE OF FUNDS	\$ 6,604,791
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)

Total Source of Funds Per Proposed Budget (Page V - 132)	93,513,920
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	16,382,000
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Subtotal of Incremental Adjustments	16,382,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 109,895,920
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Total Use of Funds Per Proposed Budget (Page V - 136)	93,513,920
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Use of Funds Incremental Adjustments

Alternative Disinfection (MBA #41)	800,000
Digester Gas Line Replacement (MBA #41)	1,100,000
Digester Rehabilitation (MBA #41)	6,600,000
Equipment Replacement (MBA #41)	2,230,000
Plant Electrical Reliability (MBA #41)	2,134,000
Plant Infrastructure Improvements (MBA #41)	2,839,000
Public Art (MBA #41)	102,000
WPCP Reliability Improvements (MBA #41)	577,000

Subtotal of Incremental Adjustments	16,382,000
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REVISED TOTAL USE OF FUNDS	\$ 109,895,920
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT CAPITAL IMPROVEMENT FUND (520)

Total Source of Funds Per Proposed Budget (Page V - 763) 23,607,454

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	15,003,000
Revenue from Federal Government (MBA #41)	3,000,000

Subtotal of Incremental Adjustments 18,003,000

REVISED TOTAL SOURCE OF FUNDS \$ 41,610,454

Total Use of Funds Per Proposed Budget (Page V - 765) 23,607,454

Use of Funds Incremental Adjustments

Compressed Natural Gas Fueling Station Upgrades (MBA #41)	515,000
Noise Attenuation Treatment - Category IB (MBA #41)	3,900,000
North Concourse Building (MBA #41)	14,016,000
Runway Guard Light Replacement (MBA #41)	402,000
Ending Fund Balance (MBA #41)	(830,000)

Subtotal of Incremental Adjustments 18,003,000

REVISED TOTAL USE OF FUNDS \$ 41,610,454

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT REVENUE BOND IMPROVEMENT FUND (526)

Total Source of Funds Per Proposed Budget (Page V - 763) 99,936,249

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	226,629,000
FMC Site Reuse Preparation (MBA #41)	12,500,000

Subtotal of Incremental Adjustments 239,129,000

REVISED TOTAL SOURCE OF FUNDS \$ 339,065,249

Total Use of Funds Per Proposed Budget (Page V - 765) 99,936,249

Use of Funds Incremental Adjustments

Airfield Lighting Control and Taxiway V Lighting System (MBA #41)	200,000
Belly-Freight Facility (MBA #41)	1,404,000
Central Plant Expansion (MBA #41)	492,000
Clean-Up of Existing Fuel Farm (MBA #41)	741,000
Consolidated Rental Car Facility (MBA #41)	38,460,000
Electrical Distribution System (MBA #41)	154,000
FMC Site Reuse Preparation (MBA #41)	12,243,000
North Concourse Building (MBA #41)	12,212,000
Public Art (MBA #41)	832,000
Public Parking Garage (MBA #41)	1,755,000
South Apron Replacement (MBA #41)	197,000
Taxiway W, Phase I/II (MBA #41)	1,883,000
Terminal Area Improvement, Phase I (MBA #41)	106,812,000
Terminal Area Improvement, Phase II (MBA #41)	21,696,000
Utility Infrastructure (MBA #41)	283,000
Warehouse Building Maintenance (MBA #41)	1,069,000
Ending Fund Balance (MBA #41)	38,696,000

Subtotal of Incremental Adjustments 239,129,000

REVISED TOTAL USE OF FUNDS \$ 339,065,249

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT RENEWAL AND REPLACEMENT FUND (527)

Total Source of Funds Per Proposed Budget (Page V - 763) 6,622,854

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	4,448,000
Reid-Hillview Noise Treatment (MBA #41)	497,000

Subtotal of Incremental Adjustments 4,945,000

REVISED TOTAL SOURCE OF FUNDS **\$ 11,567,854**

Total Use of Funds Per Proposed Budget (Page V - 765) 6,622,854

Use of Funds Incremental Adjustments

Advanced Planning (MBA #41)	200,000
Airfield Improvements (MBA #41)	164,000
Airfield Lighting Control and Taxiway V Lighting System (MBA #41)	183,000
Airport Technology Services (MBA #41)	17,000
AVI System Replacement (MBA #41)	788,000
Compressed Natural Gas Fueling Station Upgrades (MBA #41)	200,000
Computerized Maintenance Management System (MBA #41)	696,000
Environmental Audit and Plans (MBA #41)	300,000
Equipment, Operating (MBA #41)	171,000
Facilities Maintenance Equipment (MBA #41)	46,000
Fuel Farm Improvement and Clean-Up (MBA #41)	4,000
HVAC Repairs and Monitoring (MBA #41)	18,000
New Fuel Storage Facility (MBA #41)	265,000
North Concourse Building (MBA #41)	40,000
Public Art (MBA #41)	529,000
Reid Hillview Noise Treatment Program (MBA #41)	392,000
Runway Guard Light Replacement (MBA #41)	52,000
Taxiway W, Phase I/II (MBA #41)	58,000
Terminal Area Improvement, Phase I (MBA #41)	709,000
Terminal Elevator Repair (MBA #41)	93,000

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEWAL AND REPLACEMENT FUND (527) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Runway Guard Light Replacement (MBA #41)	37,000
Warehouse Building Maintenance (MBA #41)	20,000
Ending Fund Balance (MBA #41)	(37,000)

Subtotal of Incremental Adjustments	4,945,000
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REVISED TOTAL USE OF FUNDS	\$ 11,567,854
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT PASSENGER FACILITY CHARGE FUND (529)

Total Source of Funds Per Proposed Budget (Page V - 763)	91,058,188
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41)	(6,579,000)
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Subtotal of Incremental Adjustments	(6,579,000)
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REVISED TOTAL SOURCE OF FUNDS	\$ 84,479,188
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Total Use of Funds Per Proposed Budget (Page V - 765)	91,058,188
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Use of Funds Incremental Adjustments

Noise Attenuation Treatment - Category IB (MBA #41)	4,024,000
Terminal Area Improvement, Phase I (MBA #41)	24,417,000
Ending Fund Balance (MBA #41)	(35,020,000)

Subtotal of Incremental Adjustments	(6,579,000)
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REVISED TOTAL USE OF FUNDS	\$ 84,479,188
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2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
SANITARY SEWER CONNECTION FEE FUND (540)

Total Source of Funds Per Proposed Budget (Page V - 55) 7,700,673

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 10,536,000

Subtotal of Incremental Adjustments 10,536,000

REVISED TOTAL SOURCE OF FUNDS \$ 18,236,673

Total Use of Funds Per Proposed Budget (Page V - 57) 7,700,673

Use of Funds Incremental Adjustments

Alum Rock Avenue Sanitary Sewer Rehabilitation (MBA #41) 50,000
Edenvale Sanitary Sewer Supplement, Phases VA and
VB (MBA #41) 8,000,000
Miscellaneous Projects (MBA #41) 500,000
Miscellaneous Rehabilitation Projects (MBA #41) 2,000,000
Willow Glen Sanitary Sewer Rehabilitation (MBA #41) (14,000)

Subtotal of Incremental Adjustments 10,536,000

REVISED TOTAL USE OF FUNDS \$ 18,236,673

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)

Total Source of Funds Per Proposed Budget (Page V - 55) 44,409,163

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #41) 14,194,000

Subtotal of Incremental Adjustments 14,194,000

REVISED TOTAL SOURCE OF FUNDS \$ 58,603,163

Total Use of Funds Per Proposed Budget (Page V - 57) 44,409,163

Use of Funds Incremental Adjustments

84" RCP Interceptor, Phases VB & VIB (MBA #41) 300,000

Edenvale Sanitary Sewer Supplement Phase VA and
VB (MBA #41) 9,051,000

Flow Monitoring Program (Master Planning) (MBA #41) 100,000

Geographic Information System (GIS) (MBA #41) 29,000

Hydrogen Peroxide Injection Station (MBA #41) 110,000

Inflow and Infiltration Reduction (MBA #41) 2,000,000

Miscellaneous Projects (MBA #41) 200,000

Public Art (MBA #41) 71,000

Union/Almaden Oak Sanitary Sewer Rehabilitation (MBA #41) 1,313,000

Willow Glen Sanitary Sewer Rehabilitation (MBA #41) 950,000

Willow-Union Trunk Sewer (MBA #41) 70,000

Subtotal of Incremental Adjustments 14,194,000

REVISED TOTAL USE OF FUNDS \$ 58,603,163

2008-2009
REVISED SOURCE AND USE OF FUNDS STATEMENT
PARKING CAPITAL DEVELOPMENT FUND (556)

Total Source of Funds Per Proposed Budget (Page V - 801)	800,000
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Source of Funds Incremental Adjustments

Transfer from the General Purpose Parking Fund (MBA #41)	5,100,000
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Subtotal of Incremental Adjustments	5,100,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 5,900,000
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Total Use of Funds Per Proposed Budget (Page V - 804)	800,000
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Use of Funds Incremental Adjustments

Parking Capital Development (MBA #41)	5,100,000
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Subtotal of Incremental Adjustments	5,100,000
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REVISED TOTAL USE OF FUNDS	\$ 5,900,000
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